VENDOR NAME: Maury County

Alcoholic Beverage Tax			
	DATE	AMOUNT	
	8/20/2004	\$16,773.70	
	11/20/2004	\$16,808.34	
	2/20/2005	\$21,427.56	
	5/20/2005	\$15,957.94	
Total for Alcoholic Beverage Tax	- -	\$70,967.54	
Beer Tax			
	DATE	AMOUNT	
	10/20/2004	\$9,085.44	
	4/20/2005	\$7,692.47	
Total for Beer Tax	_	\$16,777.91	
	=		

VENDOR NAME: Maury County

County Road Revenue		
	DATE	AMOUNT
	7/20/2004	\$4,658.84
	8/20/2004	\$4,658.84
	9/20/2004	\$4,658.84
	10/20/2004	\$4,658.84
	11/20/2004	\$4,658.84
	12/20/2004	\$4,658.84
	1/20/2005	\$4,658.84
	2/20/2005	\$4,658.84
	3/20/2005	\$4,658.84
	4/20/2005	\$4,658.89
	5/20/2005	\$4,658.84
	6/20/2005	\$4,658.84
Total for County Road Revenue	- -	\$55,906.13
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$230,105.68
Total for Excise Tax	- -	\$230,105.68
	=	

VENDOR NAME: Maury County

KECOKD π	1303		
Gasoline & Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$37,926.46	
	7/20/2004	\$126,392.36	
	7/20/2004	\$20,434.46	
	8/20/2004	\$37,230.20	
	8/20/2004	\$131,527.02	
	8/20/2004	\$20,059.33	
	9/20/2004	\$20,795.39	
	9/20/2004	\$130,724.03	
	9/20/2004	\$38,596.33	
	10/20/2004	\$133,844.39	
	10/20/2004	\$38,881.22	
	10/20/2004	\$20,948.87	
	11/20/2004	\$36,954.05	
	11/20/2004	\$125,202.59	
	11/20/2004	\$19,910.54	
	12/20/2004	\$39,390.97	
	12/20/2004	\$134,809.46	
	12/20/2004	\$21,223.53	
	1/20/2005	\$36,358.46	
	1/20/2005	\$19,589.64	
	1/20/2005	\$124,781.56	
	2/20/2005	\$20,210.50	
	2/20/2005	\$125,903.75	
	2/20/2005	\$37,510.79	
	3/20/2005	\$128,688.02	

VENDOR NAME: Maury County

RECOR	D # 1505		
	3/20/2005	\$20,308.06	
	3/20/2005	\$37,691.84	
	4/20/2005	\$98,246.50	
	4/20/2005	\$29,103.84	
	4/20/2005	\$15,680.91	
	5/20/2005	\$38,151.07	
	5/20/2005	\$135,578.82	
	5/20/2005	\$20,555.49	
	6/20/2005	\$128,207.94	
	6/20/2005	\$20,821.57	
	6/20/2005	\$38,644.92	
Total for Gasoline & Motor Fuel Tax		\$2,210,884.88	

	DATE	AMOUNT
	7/30/2004	\$18,027.31
	3/20/2005	\$3,459.68
	5/20/2005	\$385.92
	6/20/2005	\$43,665.21
Total for Income Tax	-	\$65,538.12

VENDOR NAME: Maury County

Local Option Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$1,393,511.56
	8/20/2004	\$1,420,636.16
	9/20/2004	\$1,356,205.33
	10/20/2004	\$1,352,984.48
	11/20/2004	\$1,404,605.23
	12/20/2004	\$1,337,638.87
	1/20/2005	\$1,316,885.80
	2/20/2005	\$1,774,482.87
	3/20/2005	\$1,131,271.64
	4/20/2005	\$1,271,354.11
	5/20/2005	\$1,449,763.73
	6/20/2005	\$1,381,661.97
Total for Local Option Sales Tax		\$16,591,001.75

VENDOR NAME: Maury County

Mixed Drink Tax		
	DATE	AMOUNT
	7/20/2004	\$196.56
	8/20/2004	\$611.25
	9/20/2004	\$194.29
	10/20/2004	\$192.34
	11/20/2004	\$166.53
	12/20/2004	\$197.01
	1/20/2005	\$169.26
	2/20/2005	\$172.90
	3/20/2005	\$161.07
	4/20/2005	\$178.36
	5/20/2005	\$241.10
	6/20/2005	\$199.75
otal for Mixed Drink Tax	- -	\$2,680.42
Severance Tax		
	DATE	AMOUNT
	7/20/2004	\$52,444.99
	10/20/2004	\$54,555.71
	1/20/2005	\$61,818.10
	4/20/2005	\$39,540.11
Total for Severance Tax	-	\$208,358.91
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VENDOR NAME: Maury County

Telecommunications Sales Tax - County			
	DATE	AMOUNT	
	7/8/2004	\$1,159.59	
	8/4/2004	\$1,137.36	
	9/7/2004	\$1,465.90	
	10/6/2004	\$951.11	
	11/3/2004	\$1,654.40	
	12/3/2004	\$1,611.38	
	1/6/2005	\$1,418.30	
	2/3/2005	\$1,380.93	
	3/7/2005	\$982.83	
	4/7/2005	\$1,073.01	
	5/5/2005	\$1,929.08	
	6/7/2005	\$1,477.83	
Total for Telecommunications Sales Tax - County	- -	\$16,241.72	
TVA In Lieu of Tax			
	DATE	AMOUNT	
	11/20/2004	\$161,542.89	
	1/20/2005	\$161,542.89	
	4/20/2005	\$161,542.89	
	6/20/2005	\$161,542.89	
Total for TVA In Lieu of Tax	-	\$646,171.56	
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